

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March 2010Date: March 31, 2010CONTRACTOR: F&H CONSTRUCTIONADDRESS: 4945 WATERLOO ROAD P.O. Box 55245Contract No. 58281City, State ZIP: STOCKTON, CA 95215 Stockton, CA 95205DAGS Job No. 12-14-7351PROJECT TITLE: KALAEHO HIGH SCHOOL RETROFIT FOR HURRICANE SHELTER, BLDG-I CAFETERIACONTRACTBasic Contract Amount \$ 127,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURESCHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 127,000.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 127,000.00 #DIV/0! \$ - \$ 127,000.00Retained REDUCED [] * \$ 49,108.00 \$ 3,725.00 \$ 49,108.00Amount Subject to Payment \$ 77,892.00 \$ - \$ 77,892.00Payments to Date \$ 77,892.00 \$ - \$ -Payments Now Due \$ 123,275.00 \$ - \$ 123,275.00Payment No. FINAL [] 1

Remarks:

* STANDARD RETENTION + POTENTIAL LD = \$6,625 + (147 CD x \$289/CD) = \$49,108.00

1. Completed and Checked by:

[Signature] 4/13/10

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 4/13/10

F&H Construction

4. Recommended: [Signature] 4/13/10

Name of Contractor

5. Approved: Clyde K. Kumbur APR 16 2010Dan Blaker Corporate Manager 3/31/10

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 16 2010

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2010

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: KALAHEO HIGH SCHOOL RETROFIT FOR HURRICANE
SHELTER BLDG-I

Contract No.: 58281
DAGS Job No.: 12-14-7351

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	F&H CONSTRUCTION	General Contractor	ABC-15580	\$127,000	\$127,000	100.00%	5.3%	\$3,175

A# 6,350.00

[illegible]

275.00

B #275, 43

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,725
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\$ 6,625.⁰⁰

I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

San Blas

By Signature

3/31/10

Date _____

Checked/Verified by:

A handwritten signature, possibly reading "A. J.", enclosed within a rectangular box.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KALAHEO HIGH SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: March-10

DAGS JOB NO.: 1 2-14-7351

CONTRACT NO.: 58281

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$127,000.00	\$49,108.00	\$77,892.00
Totals:		\$127,000.00	\$49,108.00	\$77,892.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:

\$127,000.00

\$49,108.00

\$77,892.00

Lloyd Ogata 4/19/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 04171N61

Verified By my 4/26/10